Factor "A" MIP Ancillary File Layout, Ginnie II Pools
One Record per MIP Pool with no Factor in the "A" File

Item	Data Item	Begin	End	Type	Length	Remarks
1	Pool Number	1	6	Character	6	X(6)
2	Pool Indicator ("M")	7	7	Character	1	X
3	Issuer Number	8	11	Numeric	4	9(4)
4	Filler	12	12	Character	1	X
5	Percentage Missing *	13	72	Character	60	X(60)
6	Original Aggregate Amount of Reported	73	87	Numeric	15	9(13)v9(2)
7	Remaining Security RPB of Reported	88	102	Numeric	15	9(13)v9(2)
8	Ancillary RPB Factor	103	111	Numeric	9	9(1)v9(8)
9	Pool Interest Rate	112	116	Numeric	5	9(2)v9(3)
10	Pool Type	117	118	Character	2	X(2)
11	Pool Issue Date (MMDDYY)	119	124	Numeric	6	9(6)
12	Pool Maturity Date (MMDDYY)	125	130	Numeric	6	9(6)
13	Factor Security Margin	131	134	Numeric	4	9(1)v9(3)
14	Interest Adjustment Date (MMDDYY)	135	140	Numeric	6	9(6)
15	Original Interest Rate	141	145	Numeric	5	9(2)v9(3)
16	Prospective Interest Rate	146	150	Numeric	5	9(2)v9(3)
17	Index Reference Date (MMDDYY)	151	156	Numeric	6	9(6)
18	Payment Adjustment Date (MMDDYY)	157	162	Numeric	6	9(6)
19	CUSIP Number	163	171	Character	9	X(9)
	Length of Record		**171**			

* The first five positions (decimal implied) of this field will be populated as X(3)vX(2), followed by blanks.

Factor "A" MIP Ancillary File Details
1. The scope of the file is the Multiple Issuer Pools (MIPs) that have blank Remaining Principal Balances (RPBs), Factors on the Factor "A" GII File: the MIP pools missing factors.
2. With the exception of Fields 5, 6, 7, and 8, the fields in the records in the Factor "A" MIP Ancillary File will have the same data as the records in the main Factor "A" GII File.
3. In the Factor "A" GII File, the Original Aggregate Amount (OAA) for the MIP is reported in Field 6, and this OAA would be available to users, along with data in the Factor "A" MIP Ancillary File.
4. The definitions of Fields 5, 6, 7, and 8 in the Factor "A" MIP Ancillary File are as follows:

   a. Field 5:   The percentage not reported (loan package with no RPBs), calculated as "Missing OAA divided by MIP OAA" where Missing OAA is the sum of the OAAs of the loan packages with no RPBs; and OAA is the original balance of the MIP at issuance. The percentage will be in the first five positions in this field (decimal implied), followed by spaces.
   b. Field 6:   The dollar amount of OAA for the loan packages.   This is the OAA of the MIP, minus the OAA of the loan packages with no RPBs.
   c. Field 7:   The total RPB of the loan packages with an RPB; the sum of loan package RPBs. (This is basically the reported RPBs.)
   d. Field 8:   The Ancillary RPB Factor is calculated as Field 7 divided by Field 6.

Using both the Factor "A" GII file and the Factor "A" MIP Ancillary File, a user can determine:
1. The OAA of the MIP
2. The aggregate RPB of the Reported Loan Packages
3. The OAA of the Reported Loan Packages
4. By Subtracting Item 3 from Item 1 herein, determine the OAA of missing loan packages